



Filing ID #10020697

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Carla Jean Nelson
Status: Congressional Candidate
State/District: MN01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 05/5/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Allianz IRA-Variable Annuity ⇒ Franklin Income [MF]	SP	\$1,001 - \$15,000	None		
Allianz IRA-Variable Annuity ⇒ MVP Growth Index [MF]	SP	\$1,001 - \$15,000	None		
Allianz IRA-Variable Annuity ⇒ MVP T.Rowe Price Cap App [MF]	SP	\$1,001 - \$15,000	None		
American Funds SIMPLE IRA ⇒ Growth Fund [MF]	SP	\$1 - \$1,000	None		
American Funds SIMPLE IRA ⇒ International Growth & Income [MF]	SP	\$1,001 - \$15,000	None		
American Funds SIMPLE IRA ⇒ US Government Securities [MF]	SP	\$1,001 - \$15,000	None		
American Funds SIMPLE IRA ⇒ Washington Mutual [MF]	SP	\$1,001 - \$15,000	None		
Athene Index Annuity IRA ⇒	SP	\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Multi Choice Index [FN]					
Aviva Whole Life ⇒ Whole Life Insurance [WU]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Costco Wholesale Corporation (COST) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CTG, LLC ⇒ Business Condominium [OL]	JT	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Rochester/Olmsted, MN, US DESCRIPTION: Leased office space and OFG business occupied					
IBonds [GS]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Lincoln Benefit IRA-Fixed Annuity ⇒ Futurist Gold [FN]	SP	\$100,001 - \$250,000	None		
Lincoln Benefit SEP-Variable Annuity ⇒ Deutsche Core Equity [MF]	SP	\$15,001 - \$50,000	None		
Lincoln Benefit SEP-Variable Annuity ⇒ Invesco American Value [MF]	SP	\$15,001 - \$50,000	None		
Lincoln Benefit SEP-Variable Annuity ⇒ Janus Aspen [MF]	SP	\$15,001 - \$50,000	None		
Lincoln Benefit SEP-Variable Annuity ⇒ Oppenheimer Main Street [MF]	SP	\$15,001 - \$50,000	None		
Lincoln Benefit SEP-Variable Annuity ⇒ T. Rowe Price Mid Cap [MF]	SP	\$15,001 - \$50,000	None		
Lincoln National IRA-Variable Annuity ⇒ Delaware Bond [MF]	SP	\$1,001 - \$15,000	None		
Lincoln National IRA-Variable Annuity ⇒ Franklin Rising dividends [MF]	SP	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lincoln National IRA-Variable Annuity ⇒ Invesco Dividend [MF]	SP	\$1,001 - \$15,000	None		
Lincoln National IRA-Variable Annuity ⇒ SSGA S&P 500 [MF]	SP	\$1,001 - \$15,000	None		
MSRS 401a plan ⇒ Balanced Fund [MF]		\$1,001 - \$15,000	None		
MSRS 401a plan ⇒ Broad International Stock [MF]		\$1,001 - \$15,000	None		
MSRS 401a plan ⇒ Stable Value [MF]		\$1,001 - \$15,000	None		
MSRS 401a plan ⇒ US Actively Managed [MF]		\$1,001 - \$15,000	None		
MSRS 401a plan ⇒ US Stock Index [MF]		\$15,001 - \$50,000	None		
MSRS 457 plan ⇒ Dodge & Cox Income [MF]		\$1,001 - \$15,000	None		
MSRS 457 plan ⇒ Fidelity Diversified Commingled [MF]		\$1,001 - \$15,000	None		
MSRS 457 plan ⇒ Fidelity Dividend International [MF]		\$1,001 - \$15,000	None		
MSRS 457 plan ⇒ Stable Value [MF]		\$1,001 - \$15,000	None		
MSRS 457 plan ⇒ T. Rowe Price Small Cap [MF]		\$1,001 - \$15,000	None		
MSRS 457 plan ⇒ Vanguard Balance [MF]		\$1,001 - \$15,000	None		
MSRS 457 plan ⇒ Vanguard Dividend Growth [MF]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MSRS 457 plan ⇒ Vanguard Institutional Index [MF]		\$15,001 - \$50,000	None		
MSRS 457 plan ⇒ Vanguard Mid Cap [MF]		\$1,001 - \$15,000	None		
MSRS 457 plan ⇒ Vanguard Total international [MF]		\$1,001 - \$15,000	None		
National Financial Services IRA ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST]	SP	\$1,001 - \$15,000	None		
National Financial Services IRA ⇒ Fidelity Cash Reserve [MF]	SP	\$15,001 - \$50,000	None		
National Financial Services IRA ⇒ General Electric Company (GE) [ST]	SP	\$1,001 - \$15,000	None		
Olmsted Financial Group ⇒ Financial Services Practice [OL]	SP	\$500,001 - \$1,000,000	S Corp pass through ordinary income	\$50,001 - \$100,000	\$50,001 - \$100,000
LOCATION: Rochester/Olmsted, MN, US DESCRIPTION: Continuity agreement valuation March 31, 2015					
Prudential IRA-Variable Annuity ⇒ AST Capital Growth [MF]	SP	\$15,001 - \$50,000	None		
Prudential IRA-Variable Annuity ⇒ AST Investment Grade [MF]	SP	\$1,001 - \$15,000	None		
Prudential IRA-Variable Annuity ⇒ AST Prudential Growth [MF]	SP	\$15,001 - \$50,000	None		
Teachers Retirement Association (TRA) ⇒ TRA [PE]		\$15,001 - \$50,000	None		
Vanguard Total Stock Market [MF] DESCRIPTION: Roth IRA		\$15,001 - \$50,000	Tax-Deferred		
Wells Fargo & Company (WFC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Xcel Energy Inc. (XEL) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Minnesota State Senate	salary	\$38,737.00	\$34,219.00
Olmsted Financial Group	spouse salary	\$55,146.00	\$52,497.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	SE MN 504 Development	February 2006	Commercial mortgage	\$50,001 - \$100,000
JT	Think Mutual Bank	February 2006	Commercial mortgage	\$100,001 - \$250,000
SP	Aviva Life Insurance	December 2017	Policy cash value loan	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Vice President COMMENTS: Uncompensated	Olmsted Financial Group
President COMMENTS: Uncompensated	CTG, LLC.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

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- Allianz IRA-Variable Annuity (Owner: SP)
DESCRIPTION: Pension type income in retirement
- American Funds SIMPLE IRA (Owner: SP)
DESCRIPTION: Mutual Funds
- Athene Index Annuity IRA (Owner: SP)
DESCRIPTION: Pension type income in retirement
- Aviva Whole Life (Owner: SP)
DESCRIPTION: Fixed Whole life
- CTG, LLC (Owner: JT)
LOCATION: Rochester/ Olmsted, MN, US
DESCRIPTION: Business condominium
- Lincoln Benefit IRA-Fixed Annuity (Owner: SP)
DESCRIPTION: Fixed interest
- Lincoln Benefit SEP-Variable Annuity (Owner: SP)
DESCRIPTION: Pension type income in retirement
- Lincoln National IRA-Variable Annuity (Owner: SP)
DESCRIPTION: Pension type income in retirement
- MSRS 401a plan
DESCRIPTION: State of Minnesota Unclassified Retirement
- MSRS 457 plan
DESCRIPTION: State of Minnesota deferred comp
- National Financial Services IRA (Owner: SP)
DESCRIPTION: Brokerage Account
- Olmsted Financial Group (100% Interest) (Owner: SP)
LOCATION: Rochester / Olmsted, MN, US
DESCRIPTION: Financial Advisor practice
- Prudential IRA-Variable Annuity (Owner: SP)
DESCRIPTION: Pension type income in retirement
- Teachers Retirement Association (TRA)
DESCRIPTION: Pension in retirement

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Carla Jean Nelson , 05/5/2018